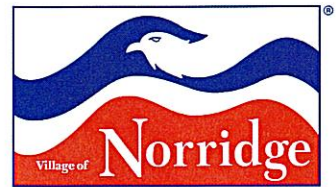


Water Fund
 Accounts Payable
 Check Register
 November, 2023



Check	Vendor Name	Check Date	Check Amount
7446	AXA EQUITABLE, EQUI-VEST	11/15/2023	50.00
7447	BAXTER & WOODMAN-BOLLER CONSTRUCTION COMPANY	11/15/2023	238,109.30
7448	CITY OF CHICAGO	11/15/2023	152,741.05
7449	CORE & MAIN LP	11/15/2023	9,860.00
7450	Michael Fanelli	11/15/2023	39.00
7451	Michael Fanelli	11/15/2023	2,704.72
7452	HAWKINS, INC.	11/15/2023	228.74
7453	MMB MECHANICAL	11/15/2023	1,000.00
7454	NORRIDGE ACE HARDWARE HOME CENTER	11/15/2023	52.54
7455	RANGO SEWER AND WATER INC.	11/15/2023	1,848.00
7456	JOSEPH M. SPAIN	11/15/2023	39.00
7457	SUBURBAN LABORATORIES, INC.	11/15/2023	1,375.00
7458	TEST GAUGE INC.	11/15/2023	95.00
7459	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	11/15/2023	394.51
7460	VERIZON WIRELESS	11/15/2023	86.13
7461	VILLAGE OF NORRIDGE - WATER	11/15/2023	97.39
7462	ZIEBELL WATER SERVICE PRODUCTS	11/15/2023	1,076.00
7463	PIEROTTI/COZZI	11/15/2023	237.88
7464	AXA EQUITABLE, EQUI-VEST	11/30/2023	50.00
7465	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	11/30/2023	4,561.72
7466	CORE & MAIN LP	11/30/2023	2,657.61
7467	DEARBORN LIFE INSURANCE COMPANY	11/30/2023	31.62
7468	DYNEGY ENERGY SERVICES	11/30/2023	3,686.37
7469	MGP, INC.	11/30/2023	742.50
7470	MIDWEST METER INC.	11/30/2023	2,850.00
7471	MMB MECHANICAL	11/30/2023	1,000.00
7472	RANGO SEWER AND WATER INC.	11/30/2023	1,120.00
7473	REGENCY PLAZA, LTD.	11/30/2023	252.61
7474	ROYAL PRESTIGE CHICAGO VISION	11/30/2023	350.00
7475	WILLYS CONCRETE LLC	11/30/2023	945.00
7476	CARDMEMBER SERVICE	11/30/2023	1,307.62
7477	PIEROTTI/COZZI	11/30/2023	237.88

Total for 11/2023: 429,827.19